

**CH. 13 PLAN - DEBTS SHEET**  
(MIDDLE DISTRICT - STEP PLAN)

Date: 3/19/09

LastName-SS#: riley-1959 Modification

**RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN**

**SURRENDER COLLATERAL**

Retain	Creditor Name	Sch D #	Description of Collateral

Creditor Name	Description of Collateral

**ARREARAGE CLAIMS ON RETAINED COLLATERAL**

**REJECTED EXECUTORY CONTRACTS/LEASES**

Retain	Creditor Name	Sch D #	Arrearage Amount
	ASC		\$10,387
	HSBC		\$5,829

Creditor Name	Description of Collateral

**LTD - DOT on PRINCIPAL RESIDENCE / OTHER REAL PROPERTY**

Retain	Creditor Name	Sch D #	Mortgage Payment	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	ASC		\$1,667	n/a	n/a	\$1,667	Residence
	HSBC		\$527	n/a	n/a	\$527	Waring St.
				n/a	n/a		

**STD - SECURED DEBTS (Retain Collateral & Pay FMV Of Collateral)**

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	US Bank Consumer Finance			9.50			2nd Mtg.- Residence
	UECU			7.00			2nd Mtg.- Waring
	UECU			7.00			2002 Chrysler PT
				7.00			

**STD - SECURED DEBTS & 910 CLAIMS (Pay 100%)**

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	UECU		\$6,324	9.50	\$63	\$181	2002 Chrysler PT
	UECU		\$5,915	9.50	\$59	\$170	2000 GMC Yukon
				7.00			
				7.00			
				7.00			

**ATTORNEY FEES (Unpaid Part)**

**Amount**

Law Offices of John T. Orcutt, P.C.

\$250

**SECURED TAXES**

**Secured Amount**

IRS Tax Liens

Real Property Taxes on Retained Realty

\$2,418

**UNSECURED PRIORITY DEBTS**

**Amount**

IRS Taxes

State Taxes

Personal Property Taxes

\$372

Alimony or Child Support Arrearage

COSIGN PROTECT (Pay 100%)

Int.%

Payoff Amount

All 'Co-Sign Protect Debts (See\*\*\*)

GENERAL NON-PRIORITY UNSECURED

Amount to Pay\*

DMI =

None(\$0)

**PROPOSED CHAPTER 13 PLAN**

\$ 3182 /month for 41 months, then

\$ N/A /month for N/A months.\*\*

**Definitions**

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Required monthly 'Adequate Protection' payment.

\* = Minimum of DMI x ACP, minus all co-sign protect debt.

\*\* = Plan duration is subject to "Duration of Chapter 13 Plan" provision.

\*\*\* Co-sign protect on all debts so designated on filed schedules D, E and F

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Other Miscellaneous Provisions

